GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.24,83,39,462/- (Rupees twenty four crore eighty three lakh thirty nine thousand four hundred and sixty two only) to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services, AMS, maintenance and APCFSS Service Charges of Rs.4,96,67,893/- (Rupees four lakh ninety six lakh sixty seven thousand eight hundred and ninety three only) – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.115

Date: 02.06.2023.
Read the following:

1. Inv. No. 6071243824/25.01.2022, 6071213629/06.01.2021, 6071225254/26.02.2021, 6071231676/31.05.2021, 9071025904/30.04.2020, 9071026243/30.06.2020, 9071027488/30.12.2020, 6071269951/16.08.2022 of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.
3. G.O.Rt.No.1, dtd. 03.01.2022 & G.O.Rt.No.87, dtd. 13.04.2022 of Fin.(Budget.II-IT-FD-CFMS-Codification) Department

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) The following Invoices submitted by M/s SAP India Pvt Ltd, have been considered and processed, accordingly.

Inv.No./date	Amount Rs.	APCFSS service charges	Total
6071243824/25.01.2022	11,96,73,519	2,39,34,704	14,36,08,223
6071213629/06.01.2021	4,00,88,604 (50% of the Inv. amount has already been released in G.O.Rt.No.1/ 3.1.2022)	80,17,721	4,81,06,325
6071225254/26.02.2021	3,95,53,146 (50% of the Inv. amount has already been released in G.O.Rt.No.87/ 13.4.2022)	79,10,629	4,74,63,775
6071231676/31.05.2021	3,05,21,893 (50% of the Inv. amount has already been released in	61,04,379	3,66,26,272

	G.O.Rt.No.87/ 13.4.2022)		
9071025904/30.04.2020	42,69,895	8,53,979	51,23,874
9071026243/30.06.2020	57,62,019	11,52,404	69,14,423
9071027488/30.12.2020	65,02,685	13,00,537	78,03,222
6071269951/16.08.2022	19,67,701	3,93,540	23,61,241
TOTAL	24,83,39,462	4,96,67,893	29,80,07,355

4) The Government after careful examination, has considered to release an amount of Rs.29,80,07,355/- (Rupees twenty nine crore eighty lakh seven thousand three hundred and fifty five only) towards SAP HEC and AMS payments including APCFSS service charge of 20% i.e. Rs.4,96,67,893/- (Rupees four crore ninety six lakh sixty seven thousand eight hundred and ninety three only)

5) Accordingly, an amount of Rs.29,80,07,355/- (Rupees twenty nine crore eighty lakh seven thousand three hundred and fifty five only) including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of Rs.24,83,39,462/- (Rupees twenty four crore eighty three lakh thirty nine thousand four hundred and sixty two only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.4,96,67,893/- (Rupees four crore ninety six lakh sixty seven thousand eight hundred and ninety three only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.V.V.SATYANARAYANA
SECRETARY TO GOVERNMENT (B&IF)

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

K. Bhushana Rao
SECTION OFFICER